

# UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2013 LEGISLATURE

Annual Report on  
University of Hawai'i Special and Revolving Funds  
FYE2012

HRS 304A-106  
HRS 304A-2007  
HRS 304A-2273  
Act 106, SLH 2012, section 132.2

February 2013

University of Hawai'i  
Summary of Special Funds as of June 30, 2012  
HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-100: Manoa									
Tuition and Fees SF	304A-2153, HRS								
Regular Session		174,422,463	88,515,889	162,490,947	137,817,583	(49,578,160)	63,611,093	28,190,715	35,420,378
Summer Session			12,130,373	10,891,639	11,450,404	3,264,484	14,836,092	208,047	14,628,045
Outreach CCECS - Credit			23,317,203	18,677,696	11,963,985	(4,376,644)	25,654,270	42,768	25,611,502
Library SF	304A-2155, HRS	1,094,534	127,740	568,995	562,170	-	134,565	44,070	90,495
Community Services SF	304A-2156, HRS								
Arts & Humanities - Theatre Group		260,000	191,195	173,380	183,838	-	180,738	11,648	169,089
CTAHR Agricultural Diag Svc Ctr		358,242	91,506	187,251	196,271	-	82,485	-	82,485
LLL Special Account		50,000	49,982	12,962	3,901	-	59,043	-	59,043
LLL HELP		700,942	130,414	1,072,845	815,558	-	387,700	11,579	376,121
Outreach Summer (Acad Support)		2,201,615	(20,247)	469	1,965,456	152,154	(1,833,080)	158,963	(1,992,043)
Outreach Summer & CCECS (non-credit)		5,100,161	(744,049)	2,563,754	2,437,701	(160,082)	(778,078)	96,391	(874,469)
Auxiliary Enterprises SF	304A-2157, HRS								
Arts & Humanities - Art Auxiliary Enter		190,000	110,844	14,778	62,101	-	63,521	3,643	59,877
Auxiliary Services - Administration		1,782,914	10,906	683,668	252,541	3,856,275	4,298,308	10,705	4,287,603
Auxiliary Services - Transportation Svcs		2,544,337	1,585,366	1,019,238	909,169	-	1,695,435	385,890	1,309,546
Education - Lab School Cafeteria		60,000	10,479	35	(30)	-	10,544	-	10,544
Laboratory Animal Services		727,000	77,865	1,127,429	1,348,216	-	(142,922)	49,320	(192,242)
Nursing - Dental Hygiene Clinic		30,000	76,715	38,554	43,966	-	71,303	-	71,303
OSA - Center for Student Development		130,000	134,800	60,704	56,186	-	139,318	489	138,829
UHM VCAA Auxiliary Enterprises		-	11,706	8,872	385	-	20,194	-	20,194
Student Scholarship & Assistance SF	304A-2159, HRS								
Manoa Tuition Scholarship		-	(41,525)	-	27,329,389	27,369,214	(1,700)	-	(1,700)
Outreach Tuition Scholarship		-	(219,046)	-	802,268	234,176	(787,138)	-	(787,138)
Hawaii Educator Loan Program SF	304A-2161, HRS	600,000	10,122	7,178	8,841	-	8,459	-	8,459
Center for Nursing SF	304A-2163, HRS	510,000	357,704	860,360	466,387	2,923	754,600	19,553	735,047
Revenue Undertakings SF	304A-2167.5, HRS								
Admin			9,937,009	9,504	12,214	(2,800)	9,931,500	-	9,931,500
Bookstore		31,885,173	3,726,199	29,057,687	28,851,561	(559,494)	3,372,830	609,298	2,763,532
Campus Center		2,698,343	8,340,918	7,853,399	3,842,466	(1,463,390)	10,888,460	801,010	10,087,450
Faculty Housing		1,361,491	3,385,458	2,588,448	1,251,141	(1,120,588)	3,602,177	-	3,602,177
Food Services		553,441	432,267	554,581	402,563	(3,766)	580,520	51,061	529,459
OVCRGE - Biomed			1	219	1,441	1,223	3	-	3
Parking Operations		5,780,845	3,124,859	6,615,970	6,348,605	(51,219)	3,341,005	4,038,231	(697,227)
Student Housing		15,212,179	13,065,049	20,917,783	13,280,931	(7,399,109)	13,302,792	2,786,520	10,516,272
Telecommunications			4,433,892	3,765,038	11,511,125	15,401,350	12,089,155	8,388,606	3,700,549
Hawaii Cancer Research SF	304A-2168, HRS	25,000,000	41,012,242	18,863,472	13,828,739	(7,729,674)	38,317,302	803,118	37,514,183
Energy Systems Development SF	304A-2169, HRS	2,200,000	-	13,507	644,210	4,574,368	3,943,666	129,100	3,814,566
Child Care Programs SF	304A-2173, HRS	1,000,000	(75,726)	872,274	786,359	-	10,189	24,573	(14,384)
Athletics SF	304A-2176, HRS	30,000,000	(9,791,169)	19,347,527	18,675,087	278,165	(8,840,564)	358,404	(9,198,968)
Animal Research Farm, Waialeale SF	304A-2177, HRS	45,000	43,838	145	23,056	-	20,927	-	20,927
<b>Subtotal, Manoa:</b>		<b>306,498,680</b>	<b>203,550,779</b>	<b>310,920,308</b>	<b>298,135,783</b>	<b>(17,310,593)</b>	<b>199,024,712</b>	<b>47,223,704</b>	<b>151,801,008</b>

University of Hawai'i  
Summary of Special Funds as of June 30, 2012  
HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-110: JABSOM									
Manoa Malpractice SF	304A-2152, HRS	100,000	864,486	236,164	41,463	-	1,059,187	16,732	1,042,455
Auxiliary Enterprises SF	304A-2157, HRS								
Medicine - Hyperbaric Treatment Ctr		525,000	155,719	189,721	246,199	-	99,241	95,444	3,797
Hawaii Medical Education SF	304A-2164, HRS	-	-	-	-	-	-	-	-
Revenue Undertakings SF	304A-2167.5, HRS		30	7	2,742,751	2,742,721	7	-	7
JABSOM SF	304A-2171, HRS	150,000	351,933	2,232	121,330	-	232,835	7,032	225,803
<b>Subtotal, JABSOM:</b>		<b>775,000</b>	<b>1,372,168</b>	<b>428,124</b>	<b>3,151,744</b>	<b>2,742,721</b>	<b>1,391,270</b>	<b>119,207</b>	<b>1,272,062</b>
UOH-210: Hilo									
Tuition and Fees SF	304A-2153, HRS								
Regular Session		24,542,746	9,400,211	32,785,918	23,689,636	(5,828,476)	12,668,017	3,004,242	9,663,774
Summer and CCECS		791,534	1,581,201	1,367,911	985,376	(308,088)	1,655,649	16,377	1,639,272
Library SF	304A-2155, HRS	41,309	30,975	21,409	15,349	-	37,035	1,500	35,535
Community Services SF	304A-2156, HRS	291,860	566,601	110,760	351,027	221,374	547,707	35,681	512,027
Auxiliary Enterprises SF	304A-2157, HRS	505,999	347,151	459,396	460,006	-	346,541	52,210	294,331
Student Scholarship & Assistance SF	304A-2159, HRS	3,575,000	(102)	-	4,220,413	4,178,856	(41,659)	-	(41,659)
Revenue Undertakings SF	304A-2167.5, HRS	3,630,093	4,538,172	3,844,661	4,166,807	(773,999)	3,442,027	655,352	2,786,675
Mauna Kea Lands Mgmt SF	304A-2170, HRS	-	409,361	407,468	283,059	-	533,770	-	533,770
Athletics SF	304A-2176, HRS	-	214,635	221,493	308,051	-	128,077	11,086	116,991
Theatre SF	304A-2178, HRS	-	151,819	121,912	144,451	-	129,280	5,227	124,053
<b>Subtotal, Hilo:</b>		<b>33,378,541</b>	<b>17,240,024</b>	<b>39,340,928</b>	<b>34,624,175</b>	<b>(2,510,333)</b>	<b>19,446,444</b>	<b>3,781,675</b>	<b>15,664,769</b>
UOH-700: West Oahu									
Tuition and Fees SF	304A-2153, HRS								
Regular Session		9,704,000	1,323,824	5,913,988	4,955,082	(2,764,367)	(481,637)	214,844	(696,481)
Summer Session		372,000	1,490,642	703,609	278,594	(550,783)	1,364,874	7,817	1,357,057
Library SF	304A-2155, HRS	4,000	6,016	627	-	-	6,643	-	6,643
Community Services SF	304A-2156, HRS	20,000	24,951	30,579	-	3,545	59,075	-	59,075
Student Scholarship & Assistance SF	304A-2159, HRS	700,000	-	-	343,575	-	(343,575)	-	(343,575)
West Oahu SF	304A-2166, HRS	200,000	98,618	5,180,971	1,792,950	-	3,486,638	2,409,126	1,077,512
Revenue Undertakings SF	304A-2167.5, HRS	24,000,000	767	581	2,984	2,040	403	-	403
<b>Subtotal, West Oahu:</b>		<b>35,000,000</b>	<b>2,944,818</b>	<b>11,830,354</b>	<b>7,373,185</b>	<b>(3,309,566)</b>	<b>4,092,421</b>	<b>2,631,787</b>	<b>1,460,634</b>
UOH-800: Community Colleges									
Tuition and Fees SF	304A-2153, HRS	67,321,268	31,695,701	60,825,114	57,405,533	(12,392,951)	22,722,331	6,155,427	16,566,904
Community College SF	304A-2162, HRS	18,149,621	18,444,366	21,012,663	19,390,869	7,608,104	27,674,264	1,748,754	25,925,510
Revenue Undertakings SF	304A-2167.5, HRS	184,559	(4)	249	1,440	1,198	3	-	3
<b>Subtotal, Community Colleges:</b>		<b>85,655,448</b>	<b>50,140,063</b>	<b>81,838,026</b>	<b>76,797,842</b>	<b>(4,783,650)</b>	<b>50,396,598</b>	<b>7,904,181</b>	<b>42,492,417</b>

University of Hawai'i  
 Summary of Special Funds as of June 30, 2012  
 HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-881: Aquaria									
State Aquarium SF	304A-2165, HRS	3,117,141	856,525	1,918,841	2,311,524	-	463,841	64,560	399,282
<b>Subtotal, Aquaria:</b>		<b>3,117,141</b>	<b>856,525</b>	<b>1,918,841</b>	<b>2,311,524</b>	<b>-</b>	<b>463,841</b>	<b>64,560</b>	<b>399,282</b>
UOH-900: Systemwide									
UH Risk Management SF	304A-2151, HRS	2,500,000	2,776,907	(118)	1,345,830	1,956,112	3,387,072	1,010,356	2,376,716
Tuition and Fees SF	304A-2153, HRS	12,000,000	12,043,607	1,390,094	11,194,761	6,969,231	9,208,171	9,991,739	(783,568)
UH Info Technology Services SF	304A-2154, HRS	1,403,300	3,875,778	1,687,619	2,032,569	-	3,530,828	793,203	2,737,625
Student Scholarship & Assistance SF	304A-2159, HRS	3,000,000	4,565,882	28,024	3,488,885	2,950,200	4,055,221	-	4,055,221
UH Revenue Undertaking Fund	304A-2167.5, HRS								
Admin		10,188,272	1,355,501	11,531	279,200	191,094	1,278,926	96,392	1,182,534
ITS Building		1,500	-	186	1,121	2,334	1,400	-	1,400
UH CIP Project Assessment SF	304A-2172, HRS	350,000	53,987	210,454	25,721	-	238,720	-	238,720
UH Discoveries & Inventions SF	304A-2174, HRS	1,000,000	577,592	152,465	630,498	-	99,560	88,531	11,028
UH Alumni SF	304A-2175, HRS	25,000	9,007	10,266	4,459	-	14,814	-	14,814
<b>Subtotal, Systemwide:</b>		<b>30,468,072</b>	<b>25,258,261</b>	<b>3,490,522</b>	<b>19,003,042</b>	<b>12,068,971</b>	<b>21,814,711</b>	<b>11,980,221</b>	<b>9,834,490</b>

University of Hawai'i  
 Summary of Revolving Funds as of June 30, 2012  
 HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-100: Manoa									
State Higher Education Loan Fund	304A-2160, HRS	250,000	318,422	540,220	461,657	-	396,985		396,985
Commercial Enterprises RF	304A-2251, HRS								
UH Press		5,709,839	3,263,808	4,230,570	3,870,016	-	3,624,362	443,321	3,181,042
VCAA Commercial Enterprises		-	1,441	1	1,442	-	0	-	0
Research and Training RF	304A-2253, HRS	33,317,341	20,629,210	32,536,017	31,188,746	(1,173,021)	20,803,459	2,202,328	18,601,131
Student Health Center RF	304A-2255, HRS	4,000,000	1,092,103	3,501,342	2,978,080	-	1,615,365	50,634	1,564,731
Transcript and Diploma RF	304A-2256, HRS	375,000	422,778	373,371	372,266	-	423,883	44,573	379,310
Student Activities RF	304A-2257, HRS								
Assoc Students of UH (ASUH)		436,187	65,480	260,462	331,411	-	(5,470)	11,953	(17,423)
Board of Publications		1,003,300	788,436	731,740	867,651	-	652,526	58,359	594,167
Broadcast Commun Authority		122,000	390,619	120,698	182,614	-	328,703	7,139	321,564
Campus Center Board		529,000	1,384,709	569,325	725,853	-	1,228,181	8,355	1,219,826
Co-Curricular Activities		-	3,361,026	10,490,182	10,790,864	25,290	3,085,634	623,736	2,461,898
Graduate Student Organization		79,300	207,379	135,946	248,612	(25,290)	69,423	2,115	67,308
Lab School Student Activities		350,000	20,890	102	(50)	-	21,042	7,672	13,370
Student Activity & Program Fee Bd		108,200	346,034	657,832	256,563	-	747,302	41,841	705,461
Student Hsg Res Hall Activity Fees		-	3,069	70	3,138	-	1	-	1
VCAA - National Student Exchange		-	23,550	19,413	20,484	-	22,479	183	22,295
Housing Assistance RF	304A-2258, HRS		3,826,065		10	(3,826,065)	(10)		(10)
Graduate Application RF	304A-2260, HRS								
Graduate Division		350,000	294,787	389,539	430,749	-	253,577	4,191	249,386
Law School Application Fees		72,000	(35,789)	49,357	22,565	-	(8,997)	-	(8,997)
Seed Distribution Program RF	304A-2263, HRS	68,264	31,967	57,075	86,826	-	2,216	816	1,399
UHM Conference Center RF	304A-2264, HRS		179,290	249	165,747	(13,929)	(137)	42,634	(42,771)
Laboratory School Summer Program RF	304A-2266, HRS		(3)	(0)	-	-	(3)	2,010	(2,013)
Real Property and Facilities Use RF	304A-2274, HRS								
College of Tropical Agriculture		125,000	95,739	6,590	3,941	-	98,388	-	98,388
Facilities, Grounds, Safety		450,000	583,137	238,891	115,780	(97,000)	609,248	-	609,248
<b>Subtotal, Manoa:</b>		<b>47,345,431</b>	<b>37,294,147</b>	<b>54,908,992</b>	<b>53,124,967</b>	<b>(5,110,015)</b>	<b>33,968,157</b>	<b>3,551,860</b>	<b>30,416,297</b>
UOH-110: JABSOM									
Graduate Application RF	304A-2260, HRS	50,000	22,344	15,873	3,042	-	35,175		35,175
Real Property and Facilities Use RF	304A-2274, HRS	100,000	19,315	47,360	3,548	-	63,127	-	63,127
<b>Subtotal, JABSOM:</b>		<b>150,000</b>	<b>41,659</b>	<b>63,233</b>	<b>6,590</b>	<b>-</b>	<b>98,302</b>	<b>-</b>	<b>98,302</b>

University of Hawai'i  
 Summary of Revolving Funds as of June 30, 2012  
 HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance	
UOH-210: Hilo										
	Commercial Enterprises RF	304A-2251, HRS	28,207	29,965	8,925	25,214	-	13,676	13,676	
	Research and Training RF	304A-2253, HRS	3,430,736	163,368	1,833,585	1,627,685	-	369,267	245,220	
	Transcript and Diploma RF	304A-2256, HRS	124,337	158,026	66,175	43,574	-	180,627	173,734	
	Student Activities RF	304A-2257, HRS	2,035,355	2,190,015	1,615,645	1,488,990	-	2,316,669	2,171,451	
	UH Voc & Tech Training Proj RF	304A-2268, HRS	16,000	96,630	2,762	44,180	-	55,213	54,685	
	Hawaiian Language College RF	304A-2270, HRS	32,135	76,478	38,593	17,312	-	97,758	97,758	
	UH Hilo Conference Center RF	304A-2272, HRS	-	3	-	-	3	-	3	
	Real Property and Facilities Use RF	304A-2274, HRS	71,046	70,756	62,295	36,577	-	96,474	95,530	
	UHH Parking RF	304A-2275, HRS	534,130	161,764	237,266	251,231	-	147,799	122,122	
<b>Subtotal, Hilo:</b>			<b>6,271,946</b>	<b>2,947,004</b>	<b>3,865,245</b>	<b>3,534,764</b>	<b>-</b>	<b>3,277,485</b>	<b>303,307</b>	<b>2,974,178</b>
UOH-700: West Oahu										
	Commercial Enterprises RF	304A-2251, HRS	111,958	8,505	5,087	1,793	-	11,799	(5,076)	
	Research and Training RF	304A-2253, HRS	100,000	12,534	77,129	71,571	-	18,093	18,093	
	Transcript and Diploma RF	304A-2256, HRS	45,000	44,404	17,900	27,149	-	35,154	34,865	
	Student Activities RF	304A-2257, HRS	50,000	42,707	12,785	13,695	-	41,796	41,497	
	Center for Labor Ed & Research RF	304A-2267, HRS								
	Center for Labor Ed & Research		20,000	6,194	9,559	8,039	-	7,713	6,660	
	CLEAR Rice & Roses		1,000	95	-	94	-	1	1	
<b>Subtotal, West Oahu:</b>			<b>327,958</b>	<b>114,438</b>	<b>122,459</b>	<b>122,341</b>	<b>-</b>	<b>114,556</b>	<b>18,517</b>	<b>96,039</b>
UOH-800: Community Colleges										
	Commercial Enterprises RF	304A-2251, HRS	400,000	46,552	188	-	-	46,740	46,740	
	Research and Training RF	304A-2253, HRS	2,070,704	1,106,020	2,239,234	2,266,525	-	1,078,730	1,004,773	
	Student Activities RF	304A-2257, HRS	1,519,439	1,256,121	1,878,691	1,898,637	-	1,236,175	1,090,354	
	Conference Center RF	304A-2273, HRS	1,050,000	1,355,981	124,386	502,366	-	978,002	910,523	
<b>Subtotal, Community Colleges:</b>			<b>5,040,143</b>	<b>3,764,675</b>	<b>4,242,500</b>	<b>4,667,527</b>	<b>-</b>	<b>3,339,647</b>	<b>287,257</b>	<b>3,052,390</b>
UOH-881: Aquaria										
	Commercial Enterprises RF	304A-2251, HRS								
	Hanauma Bay Gift Shop		996,499	201,594	722,411	584,953	-	339,051	337,190	
<b>Subtotal, Aquaria:</b>			<b>996,499</b>	<b>201,594</b>	<b>722,411</b>	<b>584,953</b>	<b>-</b>	<b>339,051</b>	<b>1,861</b>	<b>337,190</b>

University of Hawai'i  
 Summary of Revolving Funds as of June 30, 2012  
 HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-900: Systemwide									
Commercial Enterprises RF	304A-2251, HRS	3,400,000	254,746	4,065,117	3,352,258	(295,529)	672,076	278,330	393,745
Research and Training RF	304A-2253, HRS	13,000,000	(1,222,462)	14,033,241	12,802,557	(1,355,978)	(1,347,756)	1,538,809	(2,886,565)
Real Property and Facilities Use RF	304A-2274, HRS	175,000	229,485	886	43,629	97,000	283,742	-	283,742
<b>Subtotal, Systemwide:</b>		<b>16,575,000</b>	<b>(738,231)</b>	<b>18,099,244</b>	<b>16,198,444</b>	<b>(1,554,507)</b>	<b>(391,938)</b>	<b>1,817,140</b>	<b>(2,209,078)</b>

University of Hawai'i  
Special Funds Listing as Required by Section b-2  
HRS 304A-2007

Program ID/Fund	Statutory Authority	2013 Estimated Expenses	2013 Estimated Revenues	2013 Estimated Year-End Unencumbered Cash Balance
<b>UOH-100: Manoa</b>				
Tuition and Fees SF	304A-2153, HRS			
Regular Session		175,286,495	174,496,702	11,901,933
Summer Session		8,088,924	11,436,000	11,715,168
Outreach CCECS - Credit		12,562,184	19,424,804	6,234,466
Community Services SF	304A-2156, HRS			
Outreach Summer (Acad Support)		2,024,420	-	50,253
Auxiliary Enterprises SF	304A-2157, HRS			
Auxiliary Services - Administration		345,767	617,459	4,318,477
Auxiliary Services - Transportation Svcs		936,444	1,049,815	1,608,807
Revenue Undertakings SF	304A-2167.5, HRS			
Admin		9,504	9,500	9,935,520
Campus Center		6,973,394	8,231,825	8,088,460
Faculty Housing		2,097,058	2,667,556	3,056,450
Student Housing		15,219,506	22,747,119	10,458,168
Telecommunications		9,838,606	3,100,000	2,791,471
Hawaii Cancer Research SF	304A-2168, HRS	29,200,000	17,935,093	19,331,882
Energy Systems Development SF	304A-2169, HRS	2,183,760	12,500	3,872,406
Athletics SF	304A-2176, HRS	20,936,132	19,328,060	(10,798,635)
<b>Subtotal, Manoa:</b>		<b>285,702,194</b>	<b>281,056,433</b>	<b>82,564,826</b>
<b>UOH-110: JABSOM</b>				
Manoa Malpractice SF	304A-2152, HRS	84,000	220,000	1,179,187
<b>Subtotal, JABSOM:</b>		<b>84,000</b>	<b>220,000</b>	<b>1,179,187</b>
<b>UOH-210: Hilo</b>				
Tuition and Fees SF	304A-2153, HRS			
Regular Session		28,797,387	34,574,777	8,802,599
Summer and CCECS		810,000	1,370,000	1,524,769
Revenue Undertakings SF	304A-2167.5, HRS	3,847,550	3,893,270	2,322,344
<b>Subtotal, Hilo:</b>		<b>33,454,937</b>	<b>39,838,047</b>	<b>12,649,712</b>
<b>UOH-700: West Oahu</b>				
Tuition and Fees SF	304A-2153, HRS			
Summer Session		334,313	844,331	641,623
West Oahu SF	304A-2166, HRS	3,000,000	3,856,000	1,161,856
<b>Subtotal, West Oahu:</b>		<b>3,334,313</b>	<b>4,700,331</b>	<b>1,803,479</b>
<b>UOH-800: Community Colleges</b>				
Tuition and Fees SF	304A-2153, HRS	67,060,380	65,199,615	10,547,737
Community College SF	304A-2162, HRS	23,993,235	21,008,468	22,940,743
<b>Subtotal, Community Colleges:</b>		<b>91,053,615</b>	<b>86,208,083</b>	<b>33,488,480</b>
<b>UOH-900: Systemwide</b>				
UH Risk Management SF	304A-2151, HRS	2,011,310	-	2,525,083
UH Info Technology Services SF	304A-2154, HRS	2,000,000	1,500,000	3,030,828
Student Scholarship & Assistance SF	304A-2159, HRS	3,500,000	-	3,555,221
UH Revenue Undertaking Fund	304A-2167.5, HRS			
Admin		126,000	11,500	1,514,426
<b>Subtotal, Systemwide:</b>		<b>7,637,310</b>	<b>1,511,500</b>	<b>10,625,558</b>



University of Hawai'i  
 Revolving Funds Listing as Required by Section b-2  
 HRS 304A-2007

Program ID/Fund	Statutory Authority	2013 Estimated Expenses	2013 Estimated Revenues	2013 Estimated Year-End Unencumbered Cash Balance
<b>UOH-100: Manoa</b>				
Commercial Enterprises RF	304A-2251, HRS			
UH Press		4,650,000	4,300,000	2,474,362
Research and Training RF	304A-2253, HRS	32,000,000	31,246,143	20,049,602
Student Health Center RF	304A-2255, HRS	3,443,020	3,925,700	2,098,045
Student Activities RF	304A-2257, HRS			
Campus Center Board		982,695	607,254	808,740
<b>Subtotal, Manoa:</b>				
<b>UOH-210: Hilo</b>				
Student Activities RF	304A-2257, HRS	1,585,000	1,637,100	2,218,769
<b>Subtotal, Hilo:</b>				
<b>UOH-800: Community Colleges</b>				
Research and Training RF	304A-2253, HRS	3,009,250	2,004,476	-
Student Activities RF	304A-2257, HRS	1,975,092	1,878,691	993,953
<b>Subtotal, Community Colleges:</b>				
<b>UOH-900: Systemwide</b>				
Research and Training RF	304A-2253, HRS	12,381,926	12,739,882	(1,004,800)
<b>Subtotal, Systemwide:</b>				

University of Hawai'i  
 Summary of Trust Funds as of June 30, 2012  
 HRS 304A-106

		Fund Additions and Revenues	Expenditures and Encumbrances	Unencumbered Ending Cash Balance
	Trust Funds	5,107,633	3,532,194	4,038,673

**University of Hawai'i  
Community College Conference Center Revolving Fund  
Revenues / Expenditures & Encumbrances  
HRS 304A-2273**

<b>Campus</b>	<b>FY 2012</b>	
	<b>Revenues</b>	<b>E&amp;E</b>
Honolulu CC	22,599	16,370
Kapiolani CC	3,893	256,518
Leeward CC	72,568	110,562
Windward CC	681	490
Hawaii CC	251	16,802
Maui College	4,392	134,865
Kauai CC	20,002	34,237
<b>Total Community Colleges</b>	<b>124,386</b>	<b>569,844</b>